

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for June 2020

Capital Programme

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	03/06/2020	Development Sites Ex1636	Limited	6212	Cap Exp - Legal + Prof Fees	7,440.00	HV213/80500
Asset Management	10/06/2020	Development Sites Ex1636	Rock Townsend	RT0839	Cap Exp - Legal + Prof Fees	7,322.00	HV213/80500
Asset Management	24/06/2020	Dis Recv & Bus Continuity	Administration)	L001	Cap Exp - Buildings	7,677.88	HV222/80100
Environmental Health	04/06/2020	Disabled Facilities Grants	Services Ltd	0020	Cap Exp Build Improvements	8,792.00	HV162/80101
Environmental Health	04/06/2020	Disabled Facilities Grants	Capital Heating Limited	33813	Cap Exp Build Improvements	8,240.00	HV162/80101
Environmental Health	04/06/2020	Disabled Facilities Grants	Ems Lifts Ltd	107689	Cap Exp Build Improvements	1,500.00	HV162/80101
Environmental Health	04/06/2020	Disabled Facilities Grants	Limited	5636	Cap Exp Build Improvements	26,903.00	HV162/80101
					Sum:	67,874.88	

Hertsmere Borough Council

Disclosure of Expenditure Over £500 for June 2020

Revenue

Department	Payment Date	Cost Centre Name	Supplier Name	Their Ref	Nature of Expenditure	Net Value	Ledger Code
Asset Management	03/06/2020	Wyllyotts Art Centre	Inspireall Leisure & Family Support Services	SI104425	Electricity	2,545.00	HD100/02102
Asset Management	03/06/2020	Furzeffield Centre Pool	Inspireall Leisure & Family Support Services	SI104426	Service Contracts	2,545.12	HD202/02028
Asset Management	03/06/2020	Building Maintenance Prog	Furniture Resource Centre Ltd	INV96650CON	Equip + Furn Funded By Rev	66,002.04	HD201/04001
Asset Management	03/06/2020	Asset Management	Vivid Resourcing	46986	Salaries - Agency	1,361.60	HB270/01004
Asset Management	03/06/2020	Civic Offices	Hydro-X Water Treatment Limited	HX125184	General Repairs	552.33	HN700/02009
Asset Management	03/06/2020	Commercial Properties	Cleantec Services Ltd	55953	Contract Cleaning	571.54	HG521/02603
Asset Management	03/06/2020	Bushey Museum - Rudolph Rd	Cleantec Services Ltd	55949	Contract Cleaning	535.82	HD121/02603
Asset Management	03/06/2020	Building Maintenance Prog	Michael Dyson Associates Limited	6232	Equip + Furn Funded By Rev	1,440.00	HD201/04001
Asset Management	03/06/2020	Garages	Cleantec Services Ltd	56142	Site Clearance	521.64	HK110/02043
Asset Management	03/06/2020	Civic Offices	Cleantec Services Ltd	55946	Contract Cleaning	11,755.85	HN700/02603
Asset Management	10/06/2020	Edwintree Court	British Gas Business	603390386/2	Electricity	1,616.46	HK160/02102
Asset Management	10/06/2020	Bushey Golf + Country Club	Southern Electric	371819973/0002	Electricity	534.51	HG580/02102
Asset Management	10/06/2020	Building Maintenance Prog	Furniture Resource Centre Ltd	STINV108979	Equip + Furn Funded By Rev	6,000.00	HD201/04001
Asset Management	10/06/2020	Building Maintenance Prog	A.J. Palmer	25/174	Building Repairs	1,190.00	HD201/02001
Asset Management	10/06/2020	Commercial Properties	Wilks Head & Eve Llp	50490	Consultants Fees	25,800.00	HG521/05600
Asset Management	10/06/2020	Civic Offices	Airedale International Air Conditioning Ltd	10171872	Service Contracts	960.75	HN700/02028
Asset Management	10/06/2020	Civic Offices	The Fresh-Ground Coffee Service	F/370059	Service Contracts	1,056.77	HN700/02028
Asset Management	10/06/2020	Asset Management	Idox Software Ltd	7029154	Software Licences	2,612.50	HB270/04555

Asset Management	10/06/2020	Civic Offices	The Fresh-Ground Coffee Service	F/369999	Service Contracts	685.62	HN700/02028
Asset Management	10/06/2020	Civic Offices	The Fresh-Ground Coffee Service	F/373037	Service Contracts	685.62	HN700/02028
Asset Management	10/06/2020	Civic Offices	The Fresh-Ground Coffee Service	F/373036	Service Contracts	1,056.77	HN700/02028
Asset Management	17/06/2020	Civic Offices	Npower Ltd	LGWG8579	Electricity	7,375.02	HN700/02102
Asset Management	17/06/2020	Asset Management	Vivid Resourcing	47417	Salaries - Agency	1,382.69	HB270/01004
Asset Management	22/06/2020	Building Maintenance Prog	Glendale Countryside Ltd	GC449-616	Building Repairs	982.86	HD201/02001
Asset Management	24/06/2020	Building Maintenance Prog	Hinds Blinds Ltd	0125540	Building Repairs	8,239.90	HD201/02001
Benefits	03/06/2020	Benefits	Morgan Hunt Uk Limited	1178905	Wages Agency	972.00	HN170/01102
Benefits	03/06/2020	Benefits	Morgan Hunt Uk Limited	1778904	Salaries - Agency	1,221.75	HN170/01004
Benefits	03/06/2020	Benefits	Civica Uk Limited	C/RB197483	Software Licences	2,158.38	HN170/04555
Benefits	03/06/2020	Benefits	Badenoch & Clark	LT0189	Salaries - Agency	1,069.69	HN170/01004
Benefits	03/06/2020	Benefits	Badenoch & Clark	LU8970	Salaries - Agency	1,109.06	HN170/01004
Benefits	03/06/2020	Benefits	Badenoch & Clark	LX9123	Salaries - Agency	1,056.56	HN170/01004
Benefits	03/06/2020	Benefits	Badenoch & Clark	LX9124	Salaries - Agency	1,089.38	HN170/01004
Benefits	10/06/2020	Benefits	Morgan Hunt Uk Limited	1179920	Wages Agency	972.00	HN170/01102
Benefits	10/06/2020	Benefits	Morgan Hunt Uk Limited	1179919	Salaries - Agency	1,005.75	HN170/01004
Benefits	10/06/2020	Benefits	Civica Uk Limited	C/RB198302	Software Licences	5,500.00	HN170/04555
Benefits	11/06/2020	Benefits	Morgan Hunt Uk Limited	1180848	Salaries - Agency	1,228.50	HN170/01004
Benefits	11/06/2020	Benefits	Morgan Hunt Uk Limited	1180849	Wages Agency	972.00	HN170/01102
Benefits	17/06/2020	Benefits	Badenoch & Clark	MA0139	Salaries - Agency	1,069.69	HN170/01004
Benefits	17/06/2020	Benefits	Badenoch & Clark	MA0140	Salaries - Agency	1,089.38	HN170/01004
Benefits	17/06/2020	Benefits	Badenoch & Clark	MA0141	Salaries - Agency	1,148.44	HN170/01004
Benefits	17/06/2020	Benefits	Badenoch & Clark	MA2498	Salaries - Agency	1,115.63	HN170/01004
Benefits	22/06/2020	Benefits	Morgan Hunt Uk Limited	1181817	Wages Agency	972.00	HN170/01102
Benefits	22/06/2020	Benefits	Badenoch & Clark	LU8990	Salaries - Agency	1,160.00	HN170/01004
Benefits	22/06/2020	Benefits	Badenoch & Clark	LT0247	Salaries - Agency	1,160.00	HN170/01004
Benefits	22/06/2020	Benefits	Badenoch & Clark	LZ3100	Salaries - Agency	978.75	HN170/01004
Benefits	22/06/2020	Benefits	Badenoch & Clark	LZ3101	Salaries - Agency	1,160.00	HN170/01004
Benefits	22/06/2020	Benefits	Badenoch & Clark	MA2505	Salaries - Agency	1,160.00	HN170/01004
Benefits	25/06/2020	Benefits	Badenoch & Clark	MB6573	Salaries - Agency	1,007.75	HN170/01004
Corporate Communications	04/06/2020	Corporate Communications	Badge For Life	0001	Corporate Consultation	1,995.00	HB250/04426
Corporate Communications	24/06/2020	Corporate Communications	Nla Media Access Limited	Q445218	Service Contracts	752.00	HB250/02028

Corporate Communications	25/06/2020	Corporate Communications	Community & Economic Regeneration	20/848	Corporate Consultation	11,825.33	HB250/04426
Corporate Management	03/06/2020	Corporate Management	Allpay Ltd	0000644799	Bank Charges	837.83	HB220/04404
Corporate Management	10/06/2020	Corporate Management	Ernst & Young Llp	GB01G000086015	External Audit Fees	11,915.00	HB220/04430
Corporate Management	22/06/2020	Corporate Management	Barclays Bank	009185320520	Bank Charges	6,014.08	HB220/04404
Corporate Support	03/06/2020	Lsp Health Care	Herts Mind Network	1829	Service Contracts	10,000.00	HE853/02028
Customer Services	24/06/2020	Customers Services	Vivid Resourcing	46987	Salaries - Agency	2,768.00	HO100/01004
Customer Services	03/06/2020	Civic Office Keepers	Proforce 1 Security Ltd	PF3051	Contractors Payments	2,328.00	HO300/05601
Customer Services	11/06/2020	Civic Offices Catering	Pelican Rouge-Was-Selecta Uk Ltd	200134164	Repairs + Renewals	751.11	HN720/04002
Customer Services	17/06/2020	Customers Services	Silktide Ltd	INV-17381	Software Licences	3,558.80	HO100/04555
Democratic Services Unit	03/06/2020	Legal Business Unit	Sellick Partnership	INV314388	Salaries - Agency	1,207.91	HN300/01004
Democratic Services Unit	10/06/2020	Legal Business Unit	Sellick Partnership	INV314924	Salaries - Agency	729.41	HN300/01004
Democratic Services Unit	10/06/2020	Legal Business Unit	Sellick Partnership	INV315137	Salaries - Agency	1,055.85	HN300/01004
Democratic Services Unit	17/06/2020	Legal Business Unit	Sellick Partnership	INV315789	Salaries - Agency	606.08	HN300/01004
Democratic Services Unit	11/06/2020	Legal Business Unit	Sellick Partnership	INV315943	Salaries - Agency	1,095.15	HN300/01004
Democratic Services Unit	16/06/2020	Members (Cost Of Democracy)	Ee Limited (Orange)	01285628126	Mobile Telephones	654.00	HB141/04517
Democratic Services Unit	22/06/2020	Legal Business Unit	Sellick Partnership	INV316554	Salaries - Agency	729.20	HN300/01004
Development Control	03/06/2020	Development Management	Matchtech	3414779	Salaries - Agency	1,566.95	HG200/01004
Development Control	09/06/2020	Development Management	Carrington West Ltd	125314	Salaries - Agency	1,482.18	HG200/01004
Development Control	09/06/2020	Development Management	Carrington West Ltd	125315	Salaries - Agency	1,236.48	HG200/01004
Development Control	03/06/2020	Development Management	The Answering Service Ltd	00031812	Contractors Payments	958.38	HG200/05601

Development Control	03/06/2020	Development Management	The Oyster Partnership Ltd	1075868	Salaries - Agency	1,404.00	HG200/01004
Development Control	03/06/2020	Development Management	The Oyster Partnership Ltd	1075867	Salaries - Agency	1,475.20	HG200/01004
Development Control	24/06/2020	Development Management	Vivid Resourcing	46985	Salaries - Agency	1,660.95	HG200/01004
Development Control	17/06/2020	Development Management	Matchtech	3424285	Salaries - Agency	1,566.95	HG200/01004
Development Control	03/06/2020	Development Management	Carrington West Ltd	126217	Salaries - Agency	1,569.12	HG200/01004
Development Control	03/06/2020	Development Management	William Lawrence Advertising Ltd	42811	Advertising	3,882.57	HG200/04901
Development Control	17/06/2020	Development Management	Aspinall Verdi Limited	20186PD	Consultants Fees	4,850.00	HG200/05600
Development Control	09/06/2020	Development Management	Carrington West Ltd	126698	Salaries - Agency	1,280.58	HG200/01004
Development Control	24/06/2020	Development Management	The Oyster Partnership Ltd	1076260	Salaries - Agency	1,250.80	HG200/01004
Development Control	17/06/2020	Development Management	The Oyster Partnership Ltd	1076643	Salaries - Agency	1,404.00	HG200/01004
Development Control	22/06/2020	Development Management	The Oyster Partnership Ltd	1076644	Salaries - Agency	1,464.00	HG200/01004
Development Control	22/06/2020	Development Management	The Oyster Partnership Ltd	1076645	Salaries - Agency	1,404.00	HG200/01004
Development Control	24/06/2020	Development Management	Vivid Resourcing	47416	Salaries - Agency	1,601.55	HG200/01004
Development Control	22/06/2020	Development Management	Carrington West Ltd	127217	Salaries - Agency	1,534.68	HG200/01004
Development Control	22/06/2020	Development Management	Matchtech	3429677	Salaries - Agency	936.78	HG200/01004
Development Control	22/06/2020	Development Management	Matchtech	3429678	Salaries - Agency	1,566.95	HG200/01004
Development Control	17/06/2020	Economic Development	Go To Places	320	Subs/Contributions	2,550.00	HG500/04706
Development Control	22/06/2020	Development Management	The Oyster Partnership Ltd	1077016	Salaries - Agency	1,404.00	HG200/01004
Development Control	25/06/2020	Development Management	The Oyster Partnership Ltd	1077015	Salaries - Agency	1,539.20	HG200/01004

Development Control	24/06/2020	Development Management	Vivid Resourcing	47575	Salaries - Agency	1,593.00	HG200/01004
Development Control	24/06/2020	Development Management	Carrington West Ltd	127662	Salaries - Agency	1,485.54	HG200/01004
Development Control	24/06/2020	Development Management	Matchtech	3432132	Salaries - Agency	1,566.95	HG200/01004
Development Control	24/06/2020	Development Management	Dentons Ukmea Llp	91207322	Legal Fees - External	2,041.74	HG200/04415
Drainage Services	03/06/2020	Engineering Services Unit	Cleantec Services Ltd	55950	Contract Cleaning	550.86	HE620/02603
Drainage Services	17/06/2020	Drainage Consultancy	Nmc Surfacing Ltd	INV04880	Contractors Payments	23,825.10	HE640/05601
Drainage Services	15/06/2020	Drainage Consultancy	Company Barclaycard	APIL 2020	Contractors Payments	833.20	HE640/05601
Drainage Services	10/06/2020	Engineering Services Unit	Adt Fire And Security Plc	44598347-15	General Repairs	545.56	HE620/02009
Elections	04/06/2020	Electoral Registration Costs	Ccs Media Ltd	3859915	It Equipment And Maintenance	1,901.90	HB810/04565
Elections	17/06/2020	Electoral Registration Costs	Civica Election Services Limited	CES2001350	Printing	1,432.76	HB810/04311
Environmental Health	04/06/2020	Disability Facilities Grant	Freeway Lift Services Limited	5636	Grants Etc	650.00	HJ550/04951
Environmental Health	11/06/2020	Unclaimed Dead	Neville Funeral Services Inc G Hall & Sons	HE20/00036	Miscellaneous Expenses	1,314.00	HE100/04940
Finance	10/06/2020	Accountancy + Financial Servs	Adecco Uk Ltd	28700831	Salaries - Agency	1,713.90	HN100/01004
Finance	10/06/2020	Accountancy + Financial Servs	Adecco Uk Ltd	28700832	Salaries - Agency	1,388.85	HN100/01004
Finance	10/06/2020	Accountancy + Financial Servs	Adecco Uk Ltd	28705890	Salaries - Agency	1,487.35	HN100/01004
Finance	10/06/2020	Accountancy + Financial Servs	Adecco Uk Ltd	28709982	Salaries - Agency	1,822.25	HN100/01004
Finance	10/06/2020	Accountancy + Financial Servs	Adecco Uk Ltd	28717871	Salaries - Agency	1,881.35	HN100/01004
Finance	10/06/2020	Accountancy + Financial Servs	Adecco Uk Ltd	28717872	Salaries - Agency	1,664.65	HN100/01004
Finance	10/06/2020	Accountancy + Financial Servs	Adecco Uk Ltd	28722072	Salaries - Agency	2,088.20	HN100/01004
General Expenses	10/06/2020	General Expenses	Firstcare	SI09640	Medical	2,844.00	HB100/01414
General Expenses	03/06/2020	Exceptional Events	Oyo Chiltern Hotel Ltd	01	Temp Accommodation	1,088.30	HB101/04725
General Expenses	09/06/2020	Exceptional Events	Pearce Recycling Group Ltd	233698	Recycling - Dry Kerbside	5,961.56	HB101/05835
General Expenses	10/06/2020	General Expenses	Tysers (Was Integro) (Was Npa Insurance)	44919074	Insurance Misc	750.62	HB100/04910
General Expenses	15/06/2020	Exceptional Events	Company Barclaycard	APIL 2020	Temp Accommodation	951.59	HB101/04725

General Expenses	22/06/2020	Exceptional Events	Phoenix Software Limited	OP/I868883	Training External	950.00	HB101/01403
General Expenses	22/06/2020	Exceptional Events	John O'Conner Grounds Maintenance	72874	Equip + Furn Funded By Rev	1,480.00	HB101/04001
General Expenses	22/06/2020	General Expenses	Invicta Law Ltd	ILAW101999	Legal Fees - External	536.10	HB100/04415
General Expenses	22/06/2020	General Expenses	Invicta Law Ltd	ILAW102000	Legal Fees - External	869.80	HB100/04415
General Expenses	22/06/2020	Exceptional Events	Cleantec Services Ltd	56127	Contract Cleaning	1,400.00	HB101/02603
General Expenses	24/06/2020	Exceptional Events	Cleantec Services Ltd	56207	Contract Cleaning	1,400.00	HB101/02603
General Expenses	24/06/2020	Exceptional Events	Cleantec Services Ltd	56206	Contract Cleaning	1,120.00	HB101/02603
Housing	01/06/2020	Prs Access Fund	Landlord payment	20/5/20	Rent Schemes	950.00	HJ505/04726
Housing	20/05/2020	Prs Access Fund	Communicorp Uk	011100	Fees- Other	629.17	HJ505/01808
Housing	03/06/2020	Housing Services	Prentis	00043948	Salaries - Agency	867.56	HJ100/01004
Housing	08/06/2020	Homelessness	Emergency Accommodation Ltd	5/15730	Temp Accommodation	1,426.00	HJ700/04725
Housing	08/06/2020	Homelessness	Emergency Accommodation Ltd	5/15731	Temp Accommodation	1,116.00	HJ700/04725
Housing	08/06/2020	Homelessness	Emergency Accommodation Ltd	5/15732	Temp Accommodation	1,426.00	HJ700/04725
Housing	08/06/2020	Homelessness	Emergency Accommodation Ltd	5/15733	Temp Accommodation	1,426.00	HJ700/04725
Housing	08/06/2020	Homelessness	Emergency Accommodation Ltd	5/15734	Temp Accommodation	1,426.00	HJ700/04725
Housing	08/06/2020	Homelessness	Emergency Accommodation Ltd	5/15735	Temp Accommodation	1,426.00	HJ700/04725
Housing	08/06/2020	Homelessness	Stef And Philips	HBC-104056	Rent Schemes	1,085.00	HJ700/04726
Housing	08/06/2020	Homelessness	Stef And Philips	HBC-104057	Temp Accommodation	6,510.00	HJ700/04725
Housing	08/06/2020	Homelessness	Stef And Philips	HBC-104058	Temp Accommodation	5,355.00	HJ700/04725
Housing	08/06/2020	Homelessness	Stef And Philips	HBC-104059	Temp Accommodation	1,085.00	HJ700/04725
Housing	08/06/2020	Homelessness	Stef And Philips	HBC-104060	Temp Accommodation	6,510.00	HJ700/04725
Housing	08/06/2020	Homelessness	Stef And Philips	HBC-104061	Temp Accommodation	3,045.00	HJ700/04725
Housing	08/06/2020	Homelessness	Stef And Philips	HBC-104062	Temp Accommodation	2,170.00	HJ700/04725

Housing	08/06/2020	Homelessness	Stef And Philips	HBC-104063	Temp Accommodation	2,170.00	HJ700/04725
Housing	08/06/2020	Homelessness	Stef And Philips	HBC-104064	Temp Accommodation	12,865.00	HJ700/04725
Housing	08/06/2020	Homelessness	Imperial Portfolios Ltd	MAY001_HERTSM_2	Temp Accommodation	10,407.50	HJ700/04725
Housing	08/06/2020	Homelessness	Assetgrove Lettings Ltd	052020	Temp Accommodation	4,035.00	HJ700/04725
Housing	03/06/2020	Prs Access Fund	Landlord payment	1/6/20	Rent Schemes	1,500.00	HJ505/04726
Housing	03/06/2020	Prs Access Fund	Landlord payment	3/6/20	Rent Schemes	3,500.00	HJ505/04726
Housing	03/06/2020	Prs Access Fund	Communicorp Uk	011283	Fees- Other	604.00	HJ505/01808
Housing	04/06/2020	Prs Access Fund	Property Sisters Ltd	3/6/20	Rent Schemes	2,800.00	HJ505/04726
Housing	10/06/2020	Housing Services Initiatives	Hertfordshire Building Control Limited (Bcc)	0145	Contractors Payments	4,500.00	HJ500/05601
Housing	11/06/2020	Works In Default	Tsg Building Services Plc	0221-0067	Contractors Payments	11,169.04	HJ110/05601
Housing	11/06/2020	Works In Default	Tsg Building Services Plc	0121-0049	Contractors Payments	69,105.62	HJ110/05601
Housing	18/06/2020	Housing Services	Stef And Philips	HBC-104065	Temp Accommodation	2,905.00	HJ100/04725
Housing	18/06/2020	Housing Services	Prentis	00044020	Salaries - Agency	1,082.59	HJ100/01004
Housing	18/06/2020	Housing Services	Prentis	00044084	Salaries - Agency	696.00	HJ100/01004
Housing	18/06/2020	Housing Services	Prentis	00044085	Salaries - Agency	889.80	HJ100/01004
Housing	17/06/2020	Homelessness	Rmg	701071	Temp Accommodation	1,590.00	HJ700/04725
Housing	18/06/2020	Housing Services	Prentis	00044151	Salaries - Agency	864.00	HJ100/01004
Housing	18/06/2020	Housing Services	Prentis	00044152	Salaries - Agency	1,082.59	HJ100/01004
Housing	22/06/2020	Prs Access Fund	Landlord payment	18-6-20	Rent Schemes	715.00	HJ505/04726
Housing	25/06/2020	Homelessness	Uk Room National	INV-0075	Temp Accommodation	24,948.00	HJ700/04725
Housing	25/06/2020	Prs Access Fund	Landlord payment	24/6/20	Rent Schemes	2,692.30	HJ505/04726
Information Services Unit	04/06/2020	Information Digital Services	Ccs Media Ltd	3837824	Infrastructure Renewal	9,956.50	HN200/04510
Information Services Unit	03/06/2020	Information Digital Services	Atkins Limited	20021474	Other Local Authorities	4,500.00	HN200/05101
Information Services Unit	03/06/2020	Information Digital Services	Idox Software Ltd	7029353	Training External	3,087.50	HN200/01403

Information Services Unit	03/06/2020	Information Digital Services	Idox Software Ltd	7029352	Training External	1,710.00	HN200/01403
Information Services Unit	17/06/2020	Information Digital Services	Internal Systems Limited	6428	Infrastructure Renewal	3,456.00	HN200/04510
Information Services Unit	10/06/2020	Civic Office Telephones	Internal Systems Limited	116831	Telephones- Bt Calls	3,480.00	HN210/04503
Information Services Unit	10/06/2020	Information Digital Services	Daisy Communications Ltd	635089	Infrastructure Renewal	2,100.00	HN200/04510
Information Services Unit	18/06/2020	Information Digital Services	Insight Direct Uk Limited	4782948	Mobile Telephones	1,955.52	HN200/04517
Information Services Unit	18/06/2020	Information Digital Services	Insight Direct Uk Limited	4851897	Mobile Telephones	2,296.29	HN200/04517
Information Services Unit	18/06/2020	Civic Office Telephones	Daisy Communications Ltd	10145295	Telephones- Bt Calls	1,322.36	HN210/04503
Information Services Unit	24/06/2020	Information Digital Services	Atkins Limited	20025945	Other Local Authorities	5,500.00	HN200/05101
Local Land Charges	10/06/2020	Land Charges	Hertfordshire County Council	1803048584	Hcc Searches	678.00	HC100/04624
Parking	03/06/2020	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128023482	Contractors Payments	1,588.00	HH800/05601
Parking	03/06/2020	Parking Services	Liberty Services (Ar & Rf Reddin) Limited	6128023481	Contractors Payments	1,582.00	HH800/05601
Parking	22/06/2020	Parking Services	Newns Markings Ltd	INV-0369	General Repairs	825.58	HH800/02009
Parking	22/06/2020	Parking Services	Newns Markings Ltd	0339 TAX ADJ	Renewals	557.40	HH800/04002
Parks And Amenities Manager	03/06/2020	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	72552	Contractors Payments	6,510.76	HE101/05601
Parks And Amenities Manager	03/06/2020	Allum Ln Cemetery+Closed Gnd	Parochial Church Council Of St Margarets	GRANT APR 20	Grants Etc	1,100.00	HE101/04951
Parks And Amenities Manager	03/06/2020	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	72432	Contractors Payments	6,510.76	HE101/05601
Parks And Amenities Manager	22/06/2020	Allum Ln Cemetery+Closed Gnd	John O'Conner Grounds Maintenance	72644	Grave Digging	2,986.99	HE101/04441
Parks And Amenities Manager	15/06/2020	Allum Ln Cemetery+Closed Gnd	St Giles Parochial Church Council	GRANT JUNE 20	Grants Etc	2,798.99	HE101/04951
Parks And Amenities Manager	22/06/2020	Bushey Rose Garden	Glendale Countryside Ltd	GC449-608	Contractors Payments	1,009.23	HD301/05601
Parks And Amenities Manager	22/06/2020	Arboricultural Work-P/Bar	Glendale Countryside Ltd	GC449-614	Contractors Payments	1,322.42	HD391/05601

Parks And Amenities Manager	22/06/2020	Arboricultural Work-P/Bar	Glendale Countryside Ltd	GC449-615	Contractors Payments	774.45	HD391/05601
Parks And Amenities Manager	22/06/2020	Arboricultural Work-P/Bar	Glendale Countryside Ltd	GC449-617	Contractors Payments	9,804.92	HD391/05601
Planning Policy	09/06/2020	Strategic Planning	Carrington West Ltd	126216	Salaries - Agency	1,310.40	HG300/01004
Planning Policy	09/06/2020	Strategic Planning	Carrington West Ltd	126218	Salaries - Agency	1,597.05	HG300/01004
Planning Policy	24/06/2020	Strategic Planning	Atkins Limited	20022610	Consultants Fees	8,902.24	HG300/05600
Planning Policy	09/06/2020	Strategic Planning	Carrington West Ltd	126699	Salaries - Agency	1,248.98	HG300/01004
Planning Policy	10/06/2020	Local Development Scheme	John Slater Planning Ltd	INV-256	Consultants Fees	7,804.08	HG310/05600
Planning Policy	11/06/2020	Local Development Scheme	Ove Arup & Partners International Ltd	1060197	Consultants Fees	5,255.75	HG310/05600
Planning Policy	22/06/2020	Strategic Planning	Carrington West Ltd	127218	Salaries - Agency	1,453.73	HG300/01004
Planning Policy	24/06/2020	Strategic Planning	Carrington West Ltd	127663	Salaries - Agency	1,515.15	HG300/01004
Planning Policy	24/06/2020	Local Development Scheme	Ove Arup & Partners International Ltd	1061616	Consultants Fees	10,511.50	HG310/05600
Print Services	03/06/2020	Design + Print Services	Elle Media Group Ltd	25958	Contractors Payments	3,994.00	HN900/05601
Print Services	03/06/2020	Design + Print Services	Df One Design	HBC0101	Contractors Payments	840.00	HN900/05601
Print Services	05/06/2020	Design + Print Services	Pitney Bowes Ltd	01490005	Postal Franking	4,786.28	HN900/04506
Print Services	24/06/2020	Design + Print Services	Canon Uk Ltd	402195157	Photocopying	1,268.82	HN900/04302
Print Services	24/06/2020	Design + Print Services	Canon Uk Ltd	402187876	Photocopying	648.33	HN900/04302
Print Services	24/06/2020	Design + Print Services	Pitney Bowes Ltd	01750004	Postal Franking	4,685.15	HN900/04506
Revenues	04/06/2020	Revenues	Inform Cpi Ltd	AL61337	Consultants Fees	1,050.00	HN160/05600
Revenues	04/06/2020	Revenues	Inform Cpi Ltd	AL61307	Consultants Fees	1,000.00	HN160/05600
Revenues	04/06/2020	Revenues	Inform Cpi Ltd	AL61255	Consultants Fees	2,200.00	HN160/05600
Revenues	11/06/2020	Revenues	Civica Uk Limited	C/BN197044	Wages Agency	2,023.00	HN160/01102
Revenues	03/06/2020	Revenues	Randstad Employment Bureau Ltd	PINF1755298	Salaries - Agency	1,147.50	HN160/01004
Revenues	11/06/2020	Revenues	Civica Uk Limited	C/BN197619	Wages Agency	1,000.00	HN160/01102
Revenues	03/06/2020	Revenues	Locta Was Magnet Solutions Ltd	B8737	Fees	2,200.00	HN160/04414
Revenues	10/06/2020	Revenues	Badenoch & Clark	LX9235	Salaries - Agency	1,020.24	HN160/01004
Revenues	10/06/2020	Revenues	Civica Uk Limited	C/RB198303	Software Licences	3,500.00	HN160/04555
Revenues	11/06/2020	Revenues	Badenoch & Clark	LZ2998	Salaries - Agency	1,046.40	HN160/01004
Revenues	16/06/2020	Revenues	Randstad Employment Bureau Ltd	PINF1742030	Salaries - Agency	1,290.00	HN160/01004

Revenues	16/06/2020	Revenues	Randstad Employment Bureau Ltd	PINF1740929	Salaries - Agency	1,087.50	HN160/01004
Revenues	16/06/2020	Revenues	Randstad Employment Bureau Ltd	PINF1736803	Salaries - Agency	1,237.50	HN160/01004
Revenues	16/06/2020	Revenues	Randstad Employment Bureau Ltd	PINF1733410	Salaries - Agency	1,200.00	HN160/01004
Revenues	16/06/2020	Revenues	Randstad Employment Bureau Ltd	PINF1729357	Salaries - Agency	1,327.50	HN160/01004
Revenues	16/06/2020	Revenues	Randstad Employment Bureau Ltd	PINF1725230	Salaries - Agency	1,290.00	HN160/01004
Revenues	16/06/2020	Revenues	Randstad Employment Bureau Ltd	PINF1721269	Salaries - Agency	1,005.00	HN160/01004
Revenues	16/06/2020	Revenues	Randstad Employment Bureau Ltd	PINF1715801	Salaries - Agency	1,200.00	HN160/01004
Revenues	16/06/2020	Revenues	Randstad Employment Bureau Ltd	PINF1712062	Salaries - Agency	1,372.50	HN160/01004
Revenues	16/06/2020	Revenues	Randstad Employment Bureau Ltd	PINF1701085	Salaries - Agency	1,215.00	HN160/01004
Revenues	17/06/2020	Revenues	Badenoch & Clark	MA2490	Salaries - Agency	1,151.04	HN160/01004
Revenues	24/06/2020	Revenues	Randstad Employment Bureau Ltd	PINF1763364	Wages Agency	1,260.00	HN160/01102
Revenues	22/06/2020	Revenues	Randstad Employment Bureau Ltd	PINF1747061	Salaries - Agency	1,087.50	HN160/01004
Revenues	25/06/2020	Revenues	Badenoch & Clark	MB4090	Salaries - Agency	1,098.72	HN160/01004
Sports & Cultural Services	03/06/2020	Sports + Youth Development	Shy Studios Ltd	002161	Special Events	3,000.00	HD256/04916
Waste Collection	17/06/2020	Cleansing Services	Got People Recruitment	00820296	Salaries - Agency	2,498.23	HE900/01004
Waste Collection	17/06/2020	Household Waste Collection	Got People Recruitment	00820296	Salaries - Agency	1,955.39	HF100/01004
Waste Collection	05/05/2020	Cleansing Services	Affinity For Business (Retail) Ltd	701028819	Software Licences	8,371.20	HE900/04555
Waste Collection	04/06/2020	Household Waste Collection	Got People Recruitment	00820316	Salaries - Agency	8,829.35	HF100/01004
Waste Collection	03/06/2020	Street Scene Depot	Realkleen	28821	Equip + Furn Funded By Rev	544.00	HF710/04001
Waste Collection	03/06/2020	Household Waste Collection	Interaction Recruitment Plc	INV2036986	Salaries - Agency	1,419.39	HF100/01004
Waste Collection	03/06/2020	Household Waste Collection	Interaction Recruitment Plc	INV2036987	Salaries - Agency	668.99	HF100/01004
Waste Collection	03/06/2020	Street Scene Depot	Brook Street (Uk) Ltd	30369082	Salaries - Agency	511.92	HF710/01004
Waste Collection	13/06/2020	Household Waste Collection	First Call Contract Services Ltd	D002338	Salaries - Agency	762.57	HF100/01004

Waste Collection	13/06/2020	Household Waste Collection	First Call Contract Services Ltd	W011891	Salaries - Agency	614.98	HF100/01004
Waste Collection	04/06/2020	Household Waste Collection	Got People Recruitment	00820336	Salaries - Agency	3,729.99	HF100/01004
Waste Collection	03/06/2020	Street Scene Depot	Cmt Equipment Ltd	432084	Clothing + Uniform	515.30	HF710/04200
Waste Collection	13/06/2020	Household Waste Collection	First Call Contract Services Ltd	D002348	Salaries - Agency	774.79	HF100/01004
Waste Collection	13/06/2020	Household Waste Collection	First Call Contract Services Ltd	W011904	Salaries - Agency	621.45	HF100/01004
Waste Collection	17/06/2020	Cleansing Services	Got People Recruitment	00820356	Salaries - Agency	880.04	HE900/01004
Waste Collection	17/06/2020	Household Waste Collection	Got People Recruitment	00820356	Salaries - Agency	7,820.30	HF100/01004
Waste Collection	03/06/2020	Street Scene Depot	Brook Street (Uk) Ltd	30385612	Salaries - Agency	511.92	HF710/01004
Waste Collection	03/06/2020	Household Waste Collection	Egbert Taylor	INV000014311	Refuse - Euro Bins	16,986.60	HF100/04111
Waste Collection	03/06/2020	Street Scene Depot	Excel Trucks Ltd	3401	Vehicle Hire	3,000.00	HF710/03100
Waste Collection	13/06/2020	Household Waste Collection	First Call Contract Services Ltd	D002353	Salaries - Agency	748.68	HF100/01004
Waste Collection	13/06/2020	Household Waste Collection	First Call Contract Services Ltd	W011934	Salaries - Agency	564.08	HF100/01004
Waste Collection	04/06/2020	Cleansing Services	Got People Recruitment	00820381	Salaries - Agency	3,569.19	HE900/01004
Waste Collection	03/06/2020	Household Waste Collection	Extrastaff Limited	346793	Salaries - Agency	668.66	HF100/01004
Waste Collection	10/06/2020	Household Waste Collection	Extrastaff Limited	346792	Salaries - Agency	654.84	HF100/01004
Waste Collection	03/06/2020	Trade Waste Collection	Hertfordshire County Council	1803045735	Contractors Payments	58,498.34	HF300/05601
Waste Collection	03/06/2020	Street Scene Depot	Cmt Equipment Ltd	679619	Clothing + Uniform	907.20	HF710/04200
Waste Collection	03/06/2020	Bushey/Radlett Ground Maint.	John O'Conner Grounds Maintenance	72434	Gm Contract Payments	12,287.92	HD371/05605
Waste Collection	03/06/2020	Bwood/Elstree/Shenley Gnd Mnt	John O'Conner Grounds Maintenance	72434	Gm Contract Payments	21,548.47	HD372/05605
Waste Collection	03/06/2020	Parks Cleansing	John O'Conner Grounds Maintenance	72434	Gm Contract Payments	5,331.31	HD302/05605
Waste Collection	03/06/2020	Pbar/Sth Mimms/Ridge Gnd Mnt	John O'Conner Grounds Maintenance	72434	Gm Contract Payments	11,859.27	HD373/05605
Waste Collection	03/06/2020	Cleansing Services	Got People Recruitment	00820256	Salaries - Agency	860.00	HE900/01004
Waste Collection	03/06/2020	Household Waste Collection	Got People Recruitment	00820256	Salaries - Agency	4,601.82	HF100/01004
Waste Collection	17/06/2020	Household Waste Collection	Got People Recruitment	00820276	Salaries - Agency	8,323.81	HF100/01004
Waste Collection	04/06/2020	Street Scene Depot	Brook Street (Uk) Ltd	30312339	Salaries - Agency	502.20	HF710/01004
Waste Collection	04/06/2020	Street Scene Depot	Brook Street (Uk) Ltd	30323765	Salaries - Agency	502.20	HF710/01004
Waste Collection	03/06/2020	Street Scene Depot	Cleantec Services Ltd	55951	Contract Cleaning	701.56	HF710/02603

Waste Collection	13/06/2020	Cleansing Services	First Call Contract Services Ltd	D002360	Salaries - Agency	808.10	HE900/01004
Waste Collection	13/06/2020	Household Waste Collection	First Call Contract Services Ltd	W011949	Salaries - Agency	619.33	HF100/01004
Waste Collection	24/06/2020	Household Waste Collection	Interaction Recruitment Plc	INV2040195	Salaries - Agency	1,634.17	HF100/01004
Waste Collection	24/06/2020	Household Waste Collection	Interaction Recruitment Plc	INV2040196	Salaries - Agency	673.31	HF100/01004
Waste Collection	09/06/2020	Household Waste Collection	Pearce Recycling Group Ltd	233575	Recycling - Dry Kerbside	40,532.42	HF100/05835
Waste Collection	09/06/2020	Cleansing Services	Allstar	E2012611654	Diesel	682.38	HE900/03021
Waste Collection	09/06/2020	Household Waste Collection	Allstar	E2012611654	Diesel	9,044.58	HF100/03021
Waste Collection	09/06/2020	Trade Waste Collection	Allstar	E2012611654	Diesel	627.02	HF300/03021
Waste Collection	15/06/2020	Cleansing Services	Company Barclaycard	APIL 2020	Road Fund Licence	1,090.00	HE900/03030
Waste Collection	10/06/2020	Cleansing Services	Allstar	E2012567309	Diesel	1,421.90	HE900/03021
Waste Collection	10/06/2020	Household Waste Collection	Allstar	E2012567309	Diesel	10,432.68	HF100/03021
Waste Collection	18/06/2020	Cleansing Services	Extrastaff Limited	347538	Salaries - Agency	654.84	HE900/01004
Waste Collection	17/06/2020	Cleansing Services	Got People Recruitment	325	Salaries - Agency	860.00	HE900/01004
Waste Collection	17/06/2020	Household Waste Collection	Got People Recruitment	325	Salaries - Agency	7,291.57	HF100/01004
Waste Collection	17/06/2020	Household Waste Collection	Got People Recruitment	327	Salaries - Agency	808.82	HF100/01004
Waste Collection	17/06/2020	Household Waste Collection	Got People Recruitment	328	Salaries - Agency	617.02	HF100/01004
Waste Collection	16/06/2020	Street Scene Depot	Ee Limited (Orange)	01285628126	Mobile Telephones	672.98	HF710/04517
Waste Collection	17/06/2020	Street Scene Depot	Npower Ltd	LGWG89X5	Electricity	573.13	HF710/02102
Waste Collection	17/06/2020	Parks	Castle Water Limited	2611925/1043188	Water Rates	1,327.57	HD300/02104
Waste Collection	17/06/2020	Street Scene Depot	Ranger Security Systems	1190	Service Contracts	875.00	HF710/02028
Waste Collection	17/06/2020	Cleansing Services	Affinity Water Ltd	701028819	Software Licences	8,377.08	HE900/04555
Waste Collection	22/06/2020	Street Scene Depot	Containers Direct Ltd	59959	Equip + Furn Funded By Rev	3,860.00	HF710/04001
Waste Collection	24/06/2020	Street Scene Depot	Dennis Eagle Ltd	C8652	Maintenance + Repairs	31,923.13	HF710/03001
					Sum:	1,030,310.01	